

編號 Ref. No.:	CD/DNS/CCASS/116/2024
	26/04/2024

香港中央結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Discontinuation of the Eligibility of CCASS Stocks

- China Connect Securities under Shenzhen-Hong Kong Stock Connect

Enquiry: CCASS Hotline: 2979 7123/ E-mail: clg@hkex.com.hk

The following China Connect Securities will cease to be Eligible Securities in CCASS with effect from the date of withdrawal of listing on the Shenzhen Stock Exchange. CCASS participants are therefore requested to note the following CCASS arrangements.

Company Name	SZSE Stock <u>Code</u>	CCASS Stock Code	Last Dealing <u>Date</u>	Last Settlement Date for Settlement Instructions	Effective Date for Discontinuing Eligibility in CCASS
SHENZHEN FOUNTAIN	000005	70005	05/03/2024	25/04/2024	26/04/2024

Stanley Ng Vice President Depository and Nominee Services